

Maintenance Assessment Districts

Council District: 3 and 7

Mid-City MAD

Fund: 70234

Mid-City MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	
			FY 2005 PROPOSED	
Positions	0.55		0.55	
Personnel Expense	\$	41,238	\$	41,315
Non-Personnel Expense	\$	537,489	\$	802,233
TOTAL	\$	578,727	\$	843,548
			\$	761,863

The Mid-City Maintenance Assessment District (District) was established in July 1987 to provide maintenance and installation of street trees, landscaped medians, benches, and enhanced streetlights within the District boundaries.

The District currently consists of five Sub-districts (1, 2, 4, 12, and 13) within the Mid-City area:

- Sub-District #1: University Avenue (from Fairmont Avenue to Marlborough Avenue).
- Sub-District #2: University Avenue (from 37th Street to Wilson Avenue).
- Sub-District #4: Adams Avenue (from Mission Cliff Drive to Florida Street) and Park Boulevard (from Adams Avenue to Mission Avenue).

- Sub-District #12: University Avenue (from 10th Avenue to Herbert Street).

- Sub-District #13: El Cajon Boulevard (from Interstate 805 to 54th Street); divided into two zones:

Interstate 805 to 44th Street (Zone 1), and 44th Street to 54th Street (Zone 2).

Capital improvements funded by Sub-District #13 are identified in CIP 39-209.0, El Cajon Boulevard Streetscape and Lighting Improvements, Fund 702341. The citizen oversight committee for Sub-District #4 approved its

Proposed Fiscal Year 2005 Budget on March 10, 2004. The El Cajon Blvd. Business Improvement Association reviewed the Proposed Fiscal Year 2005 Budget for Sub-District #13 on April 14, 2004. The other sub-districts do not have citizen oversight committees.

MID-CITY MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 451,225	\$ 561,142	\$ 382,328
TOTAL BALANCE	\$ 451,225	\$ 561,142	\$ 382,328
REVENUE			
Assessments	\$ 312,674	\$ 315,516	\$ 331,292
Gas Tax Fund	\$ 10,473	\$ 9,976	\$ 10,309
Interest	\$ 20,768	\$ 20,929	\$ 17,934
Miscellaneous	\$ -	\$ 20,000	\$ 20,000
TOTAL REVENUE	\$ 343,915	\$ 366,421	\$ 379,535
TOTAL BALANCE AND REVENUE	\$ 795,140	\$ 927,563	\$ 761,863
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
Capital Improvements Program	\$ -	\$ 200,000	\$ 150,000
TOTAL CIP EXPENSE	\$ -	\$ 200,000	\$ 150,000
OPERATING EXPENSE			
Contractual	\$ 111,954	\$ 142,387	\$ 149,506
Incidental	\$ 32,490	\$ 85,767	\$ 62,700

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MID-CITY MAD	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
OPERATING EXPENSE			
Personnel	\$ 29,610	\$ 40,419	\$ 43,921
Utilities	\$ 59,944	\$ 76,662	\$ 90,315
TOTAL OPERATING EXPENSE	\$ 233,998	\$ 345,235	\$ 346,442
TOTAL EXPENSE	\$ 233,998	\$ 545,235	\$ 496,442
RESERVE			
Contingency Reserve	\$ -	\$ -	\$ 265,421
TOTAL RESERVE	\$ -	\$ -	\$ 265,421
TOTAL RESERVE	\$ -	\$ -	\$ 265,421
BALANCE	\$ 561,142	\$ 382,328	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 795,140	\$ 927,563	\$ 761,863